Application Source:		**File Type:**	Delimited
File Group:		**Reinsurance Year:**	2011
Record Name:	Loss Total	**Version:**	Approved
Record Code:	P20	**Release Date:**	6/30/2010

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P20		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with the AIP ICE, "D00100".
P20		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must be "2011".
P20		3	Record Type Code	Character	6			Y	Record Type Code must be "P20".
P20		4	AIP Policy Producer Key	Character	15			Y	AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record.
P20		5	AIP Loss Total Key	Character	15			Y	AIP Loss Total Key must be unique within the submitted Loss Total, "P20" records.
P20		6	Claim Number	Numeric	8	99999999		Y	Claim Number must be greater than zero.
P20	*	7	Valid Escrow Flag	Character	1			Y	Valid Escrow Flag must equal Yes, "Y" when the record passes edits necessary for escrow processing (numeric checks); otherwise equals No, "N". Internal Use.
P20	*	8	Initial Accepted Batch Number	Numeric	4	9999			Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.
P20	*	9	Initial Accepted Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Initial Accepted Date is the original date assigned when this record was first received at RMA.
P20	*	10	Batch Received Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Batch Received Date is the date that the AIP file is received by RMA.
P20	*	11	Batch Number	Numeric	4	9999			Batch Number is a sequential number assigned when an AIP file is received.

"*" = Output Only

Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
P20	*	12	Batch Record ID	Numeric	15				Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch.
P20	*	13	Process Result Code	Character	1				Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE, "D00002" for values.

"*" = Output Only

		Application Source:				File Type:	Delimited
		File Group:				Reinsurance Year:	2011
		Record Name:	Loss Total			Version:	Approved
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Record Number	Output	Field Number	Field Name	Data Type	Max Length	Format	BUS Key	Req?	Rules
Record Level Rules									
									Disbursement Loss Code equal to Unfunded Escrow, "D" is used to process loss without funding escrow. In order to fund escrow the AIP must re-submit the records for the policy using a Disbursement Loss Code equal to Escrow Funded, "E".
									Record must be submitted between 7/1/2010 and 2/12/2015.
									The Loss Total, "P20" record will not be accepted when Processing is suspended for this record type.
									A P20A record must exist for the P20 record.
									The following child records must be accepted in the batch for this record to be accepted: P20A, P21.
									Related P21 and/or P22 records must be free of errors for this record to be accepted.